

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Alsco Inc								
	11	DECEMBER-2	Admin Rug Services	01/02/2025	231.17	.00		10-41-220 CONTRACTED SERVICES/FEE\$
	11	DECEMBER-2	Library Rug Services	01/02/2025	126.79	.00		31-41-500 TR LIBRARY EXPENSES
	11	DECEMBER-2	Connor Park	01/02/2025	.00	.00		10-64-310 OPERATING SUPPLIES/EXPEN\$
	Total Alsco Inc:				357.96	.00		
Caselle Inc								
	46	137227	Admin Computer Programs	12/01/2024	811.00	811.00	12/09/2024	10-41-220 CONTRACTED SERVICES/FEE\$
	46	137227	Water Plant Billing Expenses	12/01/2024	73.67	73.67	12/09/2024	51-71-650 BILLING EXPENSES
	46	137227	Sewer Plant Billing Expenses	12/01/2024	73.67	73.67	12/09/2024	52-70-950 BILLING EXPENSES
	46	137227	Sanitation Billing Expenses	12/01/2024	73.66	73.66	12/09/2024	53-70-950 BILLING EXPENSES
	46	137227	Animal Control Billing Expense	12/01/2024	73.00	73.00	12/09/2024	10-52-370 COMPUTER PROGRAMS/EMAIL
	46	137227	TRVJPB Natural Gas	12/01/2024	86.00	86.00	12/09/2024	54-70-420 OTHER EXPENSES/SERVICES
	Total Caselle Inc:				1,191.00	1,191.00		
City of Sheridan								
	50	11/30/24	sanitation - landfill	11/30/2024	5,884.89	5,884.89	12/23/2024	53-70-400 LANDFILL
	Total City of Sheridan:				5,884.89	5,884.89		
CivicPlus LLC								
	388	322090	Annual Self Publication Software	01/01/2025	2,446.50	.00		10-41-405 ADVERTISING & WEBSITE
	Total CivicPlus LLC:				2,446.50	.00		
Dowl LLC								
	495	CAP TAX 2024	CAP TAX 2024 #17 Wastewater M	12/26/2024	1,443.75	.00		41-40-322 WASTEWATER MASTER PLAN
	495	TRANS.MAIN(TRANS.MAIN(SLIB)LG-1348-GD	10/29/2024	16,893.92	16,893.92	12/10/2024	41-40-321 WATER TRANSMISSION MAIN
	495	WDC 2024 #6	WDC 2024 #6	10/29/2024	16,893.92	16,893.92	12/11/2024	41-40-320 CAPITAL IMPROVEMENT PROJ
	495	WDC 2024 #7	WDC 2024 #7	12/03/2024	22,699.90	22,699.90	12/11/2024	41-40-320 CAPITAL IMPROVEMENT PROJ
	Total Dowl LLC:				57,931.49	56,487.74		
Farmers CO-OP Oil Company Inc								
	79	113024	Maintenance	11/30/2024	524.44	524.44	12/09/2024	10-52-450 FUEL
	79	113024	Sanitation	11/30/2024	460.87	460.87	12/09/2024	53-70-500 FUEL
	79	113024	Streets	11/30/2024	111.25	111.25	12/09/2024	10-63-450 FUEL
	79	113024	Parks	11/30/2024	190.71	190.71	12/09/2024	10-66-450 FUEL
	79	113024	Water	11/30/2024	158.92	158.92	12/09/2024	51-71-600 FUEL
	79	113024	Town Marshal	11/30/2024	143.03	143.03	12/09/2024	10-50-400 FUEL
	79	113024	Sewer	11/30/2024	.00	.00		52-70-500 FUEL
	Total Farmers CO-OP Oil Company Inc:				1,589.22	1,589.22		
Hanle Visser								
	481	12.7.24	High Mountain Holiday Bazaar He	12/07/2024	550.00	550.00	12/09/2024	31-41-720 ACTIVITIES
	Total Hanle Visser:				550.00	550.00		

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Jobsite Services								
108	21580	green waste dump fees	12/01/2024	1,120.00	1,120.00	12/09/2024		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,120.00	1,120.00			
KOIS Brothers Equip Co Inc								
117	58624	2 X 3 Yard Dumpsters	12/09/2024	2,870.00	2,870.00	12/17/2024		53-70-310 SUPPLIES/TOTERS
Total KOIS Brothers Equip Co Inc:				2,870.00	2,870.00			
MDU Resources Group Inc								
129	122024	Caboose	12/20/2024	75.28	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	122024	TR Fire District	12/20/2024	117.11	.00			31-41-490 FIRE DEPARTMENT
129	122024	Admin	12/20/2024	540.78	.00			10-41-210 UTILITIES
129	122024	Streets	12/20/2024	1,400.41	.00			10-63-210 UTILITIES
129	122024	Maintenance	12/20/2024	251.90	.00			10-52-210 UTILITIES
129	122024	Parks	12/20/2024	73.96	.00			10-66-210 UTILITIES
129	122024	Water Treatment Plant	12/20/2024	1,317.03	.00			51-71-210 UTILITIES
129	122024	Sewer	12/20/2024	598.08	.00			52-70-210 UTILITIES
129	122024	Mercantile	12/20/2024	406.02	.00			10-70-100 MERCANTILE EXPENSES
129	122024	Connor	12/20/2024	41.25	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	122024	Business Center	12/20/2024	123.86	.00			10-70-200 BUSINESS CENTER EXPENSES
Total MDU Resources Group Inc:				4,945.68	.00			
Office of State Lands and Investments								
560	WATER PLANT	Water Plant Expansion Easement	12/02/2024	2,702.70	2,702.70	12/09/2024		41-40-360 WATER PLANT IMPROVEMENT
Total Office of State Lands and Investments:				2,702.70	2,702.70			
Office Shop Inc								
247	299749	Admin	12/23/2024	24.98	.00			10-41-220 CONTRACTED SERVICES/FEEES
247	299749	Water	12/23/2024	24.97	.00			51-71-650 BILLING EXPENSES
247	299749	Sewer	12/23/2024	24.97	.00			52-70-950 BILLING EXPENSES
247	299749	Sanitation	12/23/2024	24.97	.00			53-70-950 BILLING EXPENSES
247	299749	Natural Gas	12/23/2024	24.97	.00			54-70-950 BILLING EXPENSES
Total Office Shop Inc:				124.86	.00			
Office Shop Leasing								
486	8386	Admin	12/02/2024	17.67	17.67	12/09/2024		10-41-220 CONTRACTED SERVICES/FEEES
486	8386	Water Department	12/02/2024	17.66	17.66	12/09/2024		51-71-650 BILLING EXPENSES
486	8386	Sewer	12/02/2024	17.66	17.66	12/09/2024		52-70-950 BILLING EXPENSES
486	8386	Sanitation	12/02/2024	17.66	17.66	12/09/2024		53-70-950 BILLING EXPENSES
486	8386	Natural Gas	12/02/2024	17.66	17.66	12/09/2024		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	73596	Water Department 50%	12/06/2024	16.88	16.88	12/09/2024		51-71-220 CONTRACTUAL SERVICES
144	73596	Sewer Department 50%	12/06/2024	16.87	16.87	12/09/2024		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				33.75	33.75			
Pace Analytical Services LLC								
421	4252,4253,425	Water Samples & Testing	12/12/2024	729.00	729.00	12/17/2024		51-71-220 CONTRACTUAL SERVICES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Pace Analytical Services LLC:				729.00	729.00			
TR Gas Payments								
485	DECEMBER24	Water Treatment Plant	01/02/2025	837.47	.00			51-71-210 UTILITIES
485	DECEMBER24	Town Shop	01/02/2025	777.69	.00			10-52-210 UTILITIES
485	DECEMBER24	Business Center	01/02/2025	284.54	.00			10-70-200 BUSINESS CENTER EXPENSES
485	DECEMBER24	TR Fire District	01/02/2025	478.82	.00			31-41-490 FIRE DEPARTMENT
485	DECEMBER24	Town Hall	01/02/2025	1,507.23	.00			10-41-210 UTILITIES
485	DECEMBER24	Lift Station	01/02/2025	122.87	.00			52-70-210 UTILITIES
Total TR Gas Payments:				4,008.62	.00			
TW Enterprises Inc								
577	76556	Lift Station Service & Maintenananc	12/22/2024	820.25	820.25	12/23/2024		53-70-420 EQUIPMENT & REPAIR
Total TW Enterprises Inc:				820.25	820.25			
Wyoming Workers' Compensation								
66	M12/2024	Worker's Comp Monthly Payment	12/23/2024	1,218.20	1,218.20	12/23/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,218.20	1,218.20			
Grand Totals:				88,612.43	75,285.06			



Barbara A. Brackeen-Kepley
 Clerk/Treasurer

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.